

UST-20 COVER SHEET

MONTHLY FINANCIAL REPORT FOR INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

Case No.

09-19609

Report Month/Year

07/2010

Debtor

KARL REINKE

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

Yes No

UST-21

Comparative Balance Sheet, or debtor's balance sheet.

The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.

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UST-22

Summary of Receipts☒☐

UST-23

Summary of Disbursements☒☐

UST-23

Financial Account DetailContinuation
Sheets

A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.

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UST-24

Other Financial Disclosures - Real Estate and Property Sales

Part A

When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.

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UST-24

Other Financial Disclosures - Insurance, etc.

Part B

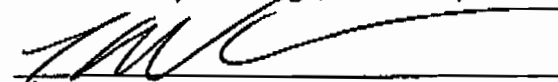
For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.

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DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report are complete, true, and accurate to the best of my knowledge, information, and belief.

Signature(s):

☒

Date:

8/13/2010☒

The debtor, or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor KARL REINKE

Case Number

⇒

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⇒

07/2010**UST- 21 STATEMENT OF FINANCIAL CONDITION**

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending ⇒ <u>JULY 2010</u>			
ASSETS			
Cash	<u>100.00</u>		
Checking Account(s)	<u>3,213.97</u>		
Savings Account(s)	<u>1,017.29</u>		
Investment/Brokerage Account(s)			
IRA/Retirement Account(s)	<u>12,729.76</u>		
Remaining Personal Property (per Schedule B but excluding all accounts listed above)	<u>15,000.00</u>		
Real Property (Schedule A)			
1. <u>923 N. 76TH ST. - SEATTLE</u>	<u>416,000</u>		
2. <u>20001 DAMSON RD - LYNNWOOD</u>	<u>300,000</u>		
3. <u>2736 NE 115TH ST. - SEATTLE</u>	<u>210,000</u>		
4. <u>16420 4TH AVE NW - SHANGHAI</u>	<u>296,000</u>		
(Attach additional sheets if needed)			
Other Assets (list all assets not included above, including assets acquired postpetition, if any)	<u>1,244,933.14</u>		
TOTAL ASSETS			
LIABILITIES			
Pre-petition Liabilities			
Secured Debt (Schedule D)	<u>1,395,000.00</u>		
Priority Unsecured Debt (Schedule E)			
Unsecured Debt (Schedule F)	<u>197,000.00</u>		
Total Pre-petition Liabilities			
Post-petition Liabilities			
Mortgage/Rent Payments Due	<u>9,300.00</u>		
Other Secured Debt			
Unpaid Real Property Taxes			
Other Unpaid Taxes (specify)			
Other Unpaid Debts (specify)			
Total Post-petition Liabilities			
TOTAL LIABILITIES	<u>1,601,300</u>		
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)	<u>(356,366.96)</u>		

Debtor KARL REINKE Case Number \Rightarrow 09-19609
 Report Mo/Yr \Rightarrow 07/2010

UST-22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more than one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary		
Social security, pension, or 401k distributions		
Rental income (itemize by property)	3,300.00	
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain)		
TOTAL RECEIPTS FOR THIS MONTH		

Notes:

16420 4TH AVE NE - SHANGHAI - \$2,000.00
 2736 NE 115TH ST. - SEATTLE - \$1,300.00

Debtor KARL REINKE

Case Number →

Report Mo/Yr →

09-19609
07/2010**UST-23, SUMMARY OF DISBURSEMENTS**

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: www.usdoj.gov/ust/r18/s_home.htm (see Library page).

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)	6,009.68
Cash payments not included in total above (if any)	
Disbursements made by another party on behalf of the debtor (if any)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	6,009.68
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If "Yes", list each quarter that is delinquent and the amount due.	

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor KARL REINKE

Case Number

⇒

09-19609

Report Mo/Yr

⇒

07-2010**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ ⇒	<u>BANK OF AMERICA</u>
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		<u>6,223.65</u>
Add:	Transfers in from other accounts	
	Loan or financing proceeds deposited to this account (identify source)	
	Other receipts deposited to this account	
Total cash available this month		<u>9,523.65</u>
Subtract:	Transfers out to other accounts	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		⇒ <u>6,309.68</u>
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.
Adjustments, if any (explain)		
Ending cash balance		<u>3,213.97</u>
Does this CONTINUATION SHEET include the following supporting documents, as required:		
	Yes	No
- A monthly bank statement (or attorney's trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
- If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____



Online Banking

Myaccess Checking

[Accounts Overview](#) [Return](#) [Landscape View](#)

Summary

Myaccess Checking - 4149

From: 07/01/10 Through: 07/29/10

Starting Balance:	\$6,223.65
-23 Withdrawals:	-\$6,309.68
+1 Deposits:	\$3,300.00
Ending Balance:	\$3,213.97

Date	Description	Withdrawal	Deposit	Balance
07/29/10	PURCHASE 90630728017304944262401 ON 07/28 AT J B*B WHLSL PET SUPP 800-526- 0388 NJ	-\$19.87		\$3,213.97
07/28/10	PURCHASE 90620728007851144262401 ON 07/28 AT ROSS STORES #50 SEATTLE WA	-\$50.00		\$3,233.84
07/22/10	BANKOFAMERICA ATM WITHDRAWAL ON 07/22 AT WESTPACRONULLA CRONULLA 2	-\$265.20		\$3,283.84
07/19/10	BANKOFAMERICA ATM WITHDRAWAL ON 07/19 AT WESTPACRONULLA CRONULLA 2	-\$264.78		\$3,549.04
07/19/10	INTERNATIONAL TRANSACTION FEE	-\$10.49		\$3,813.82
07/19/10	PURCHASE 90630719037697244262401 ON 07/19 AT TICKETS.COM 1300785851 Miranda NSW	-\$349.51		\$3,824.31
07/14/10	DOMESTIC NON-BANKOFAMERICA ATM CHARGE	-\$2.00		\$4,173.82
07/14/10	PURCHASE 90620714074386944262401 ON 07/14 AT WALGREEN COMPANY SEATTLE WA	-\$90.52		\$4,175.82
07/13/10	INVESTMENT AMERICAN FUNDS 000100074511301	-\$200.00		\$4,266.34
07/13/10	BILL PAYER (PC) 1-1032510-142520 SEATT CITY	-\$270.00		\$4,466.34
07/13/10	BILL PAYER (PC) 2-1032510-142520 SEATTLE CI	-\$500.00		\$4,736.34
07/12/10	PURCHASE 90620710029667644262401 ON 07/10 AT KEN'S MARKET #75- SEATTLE WA	-\$54.21		\$5,236.34
07/12/10	PURCHASE 90620710004672444262401 ON 07/10 AT WALGREEN COMPANY SEATTLE WA	-\$62.96		\$5,290.55
07/12/10	NON-BANKOFAMERICA ATM WITHDRAWAL ON 07/10 AT 1233 - 164TH ST. LYNNWOOD WA	-\$202.50		\$5,353.51
07/12/10	BILL PAYER (PC) 8498320080368891 COMCAST	-\$400.00		\$5,556.01
07/09/10	PURCHASE 90620709004991644262401 ON 07/09 AT WALGREEN COMPANY SEATTLE WA	-\$104.70		\$5,956.01
07/08/10	PURCHASE 90630707009219644262401 ON 07/07 AT CPS/SWEDISH ORTHO #Q02 SEATTLE WA	-\$5.00		\$6,060.71

Bank of America | Online Banking | Account History

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07/08/10	INS. PREM PREMATIC CORP MLB03FR75933	-\$71.44	\$6,065.71
07/07/10	ING DIRECTREINKE,KARL J 000000053689018	-\$100.00	\$6,137.15
07/06/10	PURCHASE 90630705014523544262401 ON 07/05 AT J2 *EFAX PLUS SERVICE 323-817-3205 CA	-\$16.95	\$6,237.15
07/06/10	PURCHASE 90630705018952344262401 ON 07/05 AT TIMES PL SUBSCRIPTIONS 206- 4642111 WA	-\$69.55	\$6,254.10
07/06/10	PURCHASE 90630702021260844262401 ON 07/02 AT UNDERDOG SPORTS LEAGUES 206- 320-8326 WA	-\$125.00	\$6,323.65
07/06/10	DEPOSIT	\$3,300.00	\$6,448.65
07/01/10	CHECK 2655	-\$3,075.00	\$3,148.65

* May not show deposits or withdrawals made since the last business day or outstanding Check Card authorizations.

Debtor Karl Reinke Case Number \Rightarrow 09-19609
 Report Mo/Yr \Rightarrow 07-2010

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	\Rightarrow \Rightarrow	<u>AMERICAN FUNDS</u>
Purpose of this account (select one): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input checked="" type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		<u>11,673.12</u>
Add:	Transfers in from other accounts	<u>200.00</u>
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account		
Total cash available this month		<u>11,873.12</u>
Subtract:	Transfers out to other accounts	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		\Rightarrow Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.
Adjustments, if any (explain)	<u>MARKET GAIN</u>	<u>919.64</u>
Ending cash balance		<u>12,729.76</u>
Does this CONTINUATION SHEET include the following supporting documents, as required:		
A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		Yes No <input checked="" type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____

American Funds - Historical Account Balance

Page 1 of 1

Historical account balance [Help with this page](#) [Print this page](#)[« Return to Account Summary](#)

As of July 31, 2010

Total value: \$12,729.76

Non-retirement accounts: \$0.00

Retirement accounts: \$12,729.76

[Select a different date](#)**Retirement accounts**

CB&T CUST IRA KARL J REINKE		Account: 1301	
Fund Name	Shares July 31, 2010	NAV July 31, 2010	Market Value July 31, 2010
NEW PERSPECTIVE FUND - A (07)	269.363	\$24.97	\$6,725.99
WASHINGTON MUTUAL INVESTORS FUND - A (01)	246.258	\$24.38	\$6,003.77
Account Total:		\$12,729.76	

As of July 31, 2010

Total value: \$12,729.76

Non-retirement accounts: \$0.00

Retirement accounts: \$12,729.76

View the historical balance for a different date:To view your historical balances, enter a specific date or select a quarter-end period using the drop-down menu and click **Submit**.
 mm / dd / yyyy **OR** Select a quarter-end period:

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Debtor Karl Reinke Case Number \Rightarrow 09-19609
 Report Mo/Yr \Rightarrow 07-2010

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	\Rightarrow \Rightarrow	<u>ING.</u>									
Purpose of this account (select one): <input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____											
Beginning cash balance		<u>916.37</u>									
Add:	Transfers In from other accounts	<u>100.00</u>									
Loan or financing proceeds deposited to this account (identify source)											
Other receipts deposited to this account											
Total cash available this month		<u>1016.37</u>									
Subtract:	Transfers out to other accounts										
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		\Rightarrow Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.									
Adjustments, if any (explain)	<u>INTEREST</u>	<u>.92</u>									
Ending cash balance		<u>1,017.29</u>									
Does this CONTINUATION SHEET include the following supporting documents, as required: <table border="0" style="width: 100%;"> <tr> <td></td> <td>Yes</td> <td>No</td> </tr> <tr> <td>• A monthly bank statement (or attorney's trust account statement);</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>				Yes	No	• A monthly bank statement (or attorney's trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>	• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>
	Yes	No									
• A monthly bank statement (or attorney's trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>									
• If applicable, a detailed statement of funds received or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>									

UST-23 CONTINUATION SHEET, Number _____ of _____



Karl J Reinke
923 N. 76th St.
Seattle WA 98103

**Transfer your brokerage accounts to
ShareBuilder from ING DIRECT**

- No account minimums
- No inactivity fees
- Instant money transfers between accounts
Learn more at sharebuilder.com/em/transferin
Securities products are offered by ShareBuilder
Securities Corporation, a registered broker-
dealer and Member FINRA/SIPC. ShareBuilder
Securities Corporation is a subsidiary of ING
Bank, fsb. **Securities products are: Not FDIC
Insured - Not Bank guaranteed - May lose
value**

Since you became an Orange Saver on 09/20/2006,
your account(s) have earned:

\$167.29

Customer Number . 3400

Your Savings Summary as of 07/31/2010

Account Type	Nickname	Account Number	Account Balance	Joint Name
Orange Savings Account	vacation	.9018	\$1,017.29	

Your Orange Savings Account Activity

Account: vacation Current Interest Rate: 1.095% Annual Percentage Yield Earned: 1.10% Interest Life To Date: \$167.29
Year to date Interest: \$4.49

Activity	Date	Amount	Balance
Opening Balance	07/01/2010		\$916.37
Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	07/06/2010	\$100.00	\$1,016.37
Monthly Interest Paid	07/31/2010	\$0.92	\$1,017.29
Closing Balance	07/31/2010		\$1,017.29

Your email address is: tjr57@hotmail.com. Update this and all your information at ingdirect.com in the My Info section.

Debtor KARL RETNIKE

Case Number

⇒

09-19609

Report Mo/Yr

⇒

07/2010
**UST-24 PART A, OTHER FINANCIAL
DISCLOSURES - PROPERTY SALES**

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.*

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<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Closing Date</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (& Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>
--------------------------	-------------------------------	---------------------	------------------------------	--------------------------	---	---

1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor."

Attach additional pages as needed

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?

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<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
-------------------------------	---------------	------------------------	----------------------

Total _____

Debtor KARL REINKECase Number \Rightarrow 09-19609
Report Mo/Yr \Rightarrow 08-2010UST-24 PART B, OTHER FINANCIAL
DISCLOSURES - INSURANCE & OTHER

			Yes	No
Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?			<input type="checkbox"/>	<input checked="" type="checkbox"/>
Renewals:				
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>		
Changes:				
<u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.			<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.

NO

Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each payment and include professional's name and description of services performed, payment date, dollar amount, and date of court approval.

	<u>Payee</u>	<u>Description of Services</u>	<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>
1.					
2.					
3.					
Total \$					

Question 6 - Estimated Professional Fees. List estimated post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements have not been received, use the best information available to estimate the fees and costs.

\$975.00 LARRY FEINSTEIN

Question 7 - Significant Events. Explain any significant new developments during the reporting month.

Question 8 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

Debtor <u>Karl Retzke</u>	Case Number	⇒ 09-19609
	Report Mo/Yr	⇒ 07/2010

Monthly Financial Reports

(due on the 15th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court:: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	File the <u>original</u> with the court:: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> ● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. ● Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

STATUTORY FEE SCHEDULE		
If the debtor's disbursements for the calendar quarter are within these amounts...		Then the quarterly fee due is...
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending...	A fee payment is due on...
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center PO Box 70937 Charlotte, NC 28272-0937	September 30	October 31
	December 31	January 31
Send your payment and quarterly fee payment stub ONLY . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed .		

Debtor Karl Reinking Case Number → 09-19609
Report Mo/Yr → 07/2010

*** NOTICE OF INTEREST ASSESSMENT ***

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.